STATE CONTROLLER'S OFFICE - ACCTING DIVISION

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2006/2007 RUN DATE 06/08/2007 TIME 00:07:05

ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C KINDERG	OUNTY ARTEN THRU 12TE	I GRADE					
A21000	21 MAF	RIN COUNTY OFFICE O	F EDUCATI	T			
NON PRO	P-20						
01	1,326	\$45,248.09	\$364.50-	\$311.85	\$676.35-	\$0.00	\$44,883.59
02	1,326	\$45,779.29	\$0.00	\$0.00	\$0.00	\$0.00	\$45,779.29
03	1,326	\$48,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$48,195.51
ENTITY N	ON-PROP TOTL	\$139,222.89	\$364.50-	\$311.85	\$676.35-	\$0.00	\$138,858.39
PROP-20							
0.1	1 226	40.00	4260.45	A222 01	472 46	40.00	4260 45
01	1,326	\$0.00	\$260.45	\$333.91	\$73.46-	\$0.00	\$260.45
03	1,326 ROP-20 TOTAL	\$7,276.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.61
ENTITY P	ROP-20 TOTAL	\$7,276.61	\$260.45	\$333.91	\$73.46-	\$0.00	\$7,537.06
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$45,248.09	\$104.05-	\$645.76	\$749.81-	\$0.00	\$45,144.04
02		\$45,779.29	\$0.00	\$0.00	\$0.00	\$0.00	\$45,779.29
03		\$55,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,472.12
ENTITY Y	-T-D TOTAL	\$146,499.50	\$104.05-	\$645.76	\$749.81-	\$0.00	\$146,395.45
A21653	00 воі	LINAS-STINSON UNION	ELEMENTA	T			
NON PRO	P-20						
01	110	\$3,753.61	\$1,337.86-	\$25.87	\$1,363.73-	\$0.00	\$2,415.75
02	110	\$3,797.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.67
03	110	\$3,998.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.11
ENTITY N	ON-PROP TOTL	\$11,549.39	\$1,337.86-	\$25.87	\$1,363.73-	\$0.00	\$10,211.53
PROP-20							
01	110	\$0.00	\$275.68-	\$27.70	\$27.70-	\$275.68-	\$0.00
02	110	\$0.00	\$0.00	\$0.00	\$0.00	\$275.68-	\$0.00
03	110	\$603.64	\$0.00	\$0.00	\$275.68-	\$0.00	\$327.96
ENTITY P	ROP-20 TOTAL	\$603.64	\$275.68-	\$27.70	\$303.38-	\$0.00	\$327.96
NON PRO	P AND PROP-20 T	OTAL COMBINED					
	v -						
01		\$3,753.61	\$1,613.54-	\$53.57	\$1,391.43-	\$275.68-	\$2,415.75
02		\$3,797.67	\$0.00	\$0.00	\$0.00	\$275.68-	\$3,797.67
03		\$4,601.75	\$0.00	\$0.00	\$275.68-	\$0.00	\$4,326.07
ENTITY Y	-T-D TOTAL	\$12,153.03	\$1,613.54-	\$53.57	\$1,667.11-	\$0.00	\$10,539.49

TTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2006/2007

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C KINDERG	COUNTY SARTEN THRU 12TH	GRADE					
A21653	318 DIX	IE ELEMENTARY		T			
NON PRO	DP-20						
01	1,799	\$61,388.62	\$475.86-	\$423.09	\$898.95-	\$0.00	\$60,912.76
02	1,799	\$62,109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$62,109.31
03	1,799	\$65,387.42	\$0.00	\$0.00	\$0.00	\$0.00	\$65,387.42
ENTITY N	ON-PROP TOTL	\$188,885.35	\$475.86-	\$423.09	\$898.95-	\$0.00	\$188,409.49
PROP-20)						
01	1,799	\$0.00	\$384.48	\$453.02	\$68.54-	\$0.00	\$384.48
03	1,799	\$9,872.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27
ENTITY P	ROP-20 TOTAL	\$9,872.27	\$384.48	\$453.02	\$68.54-	\$0.00	\$10,256.75
NON PRO	P AND PROP-20 T	OTAL COMBINED	·	·	·	·	
1,01, 11,0	11112 11101 10 1						
01		\$61,388.62	\$91.38-	\$876.11	\$967.49-	\$0.00	\$61,297.24
02		\$62,109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$62,109.31
03		\$75,259.69	\$0.00	\$0.00	\$0.00	\$0.00	\$75,259.69
ENTITY Y	Y-T-D TOTAL	\$198,757.62	\$91.38-	\$876.11	\$967.49-	\$0.00	\$198,666.24
A21653	34 KEN	FFIELD ELEMENTARY		T			
NON PRO	DP-20						
01	1,003	\$34,226.12	\$145.43	\$235.89	\$90.46-	\$0.00	\$34,371.55
02	1,003	\$34,627.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,627.92
03	1,003	\$36,455.58	\$0.00	\$0.00	\$0.00	\$0.00	\$36,455.58
	ON-PROP TOTL	\$105,309.62	\$145.43	\$235.89	\$90.46-	\$0.00	\$105,455.05
PROP-20)						
01	1 002	40.00	4210 14	4252 57	ACE E7	40.00	4210 14
03	1,003 1,003	\$0.00 \$5,504.10	\$318.14 \$0.00	\$252.57 \$0.00	\$65.57 \$0.00	\$0.00 \$0.00	\$318.14 \$5,504.10
	PROP-20 TOTAL	\$5,504.10	\$318.14	\$252.57	\$65.57	\$0.00	\$5,822.24
			\$310.14	\$252.57	\$03.37	\$0.00	\$3,022.24
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$34,226.12	\$463.57	\$488.46	\$24.89-	\$0.00	\$34,689.69
02		\$34,627.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,627.92
03		\$41,959.68	\$0.00	\$0.00	\$0.00	\$0.00	\$41,959.68
ENTITY Y	-T-D TOTAL	\$110,813.72	\$463.57	\$488.46	\$24.89-	\$0.00	\$111,277.29

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2165342 LAGUNA JOINT ELEMENTARY Т

NON PROP-2	0						
01	23	\$784.84	\$748.65-	\$5.40	\$754.05-	\$0.00	\$36.19
02	23	\$794.06	\$0.00	\$0.00	\$0.00	\$0.00	\$794.06
03	23	\$835.97	\$0.00	\$0.00	\$0.00	\$0.00	\$835.97
ENTITY NON-	PROP TOTL	\$2,414.87	\$748.65-	\$5.40	\$754.05-	\$0.00	\$1,666.22
PROP-20							
01	23	\$0.00	\$164.84-	\$5.79	\$5.79-	\$164.84-	\$0.00
02	23	\$0.00	\$0.00	\$0.00	\$0.00	\$164.84-	\$0.00
03	23	\$126.21	\$0.00	\$0.00	\$126.21-	\$38.63-	\$0.00
ENTITY PROP	-20 TOTAL	\$126.21	\$164.84-	\$5.79	\$132.00-	\$38.63-	\$0.00
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01		\$784.84	\$913.49-	\$11.19	\$759.84-	\$164.84-	\$36.19
02		\$794.06	\$0.00	\$0.00	\$0.00	\$164.84-	\$794.06
03		\$962.18	\$0.00	\$0.00	\$126.21-	\$38.63-	\$835.97
ENTITY Y-T-	D TOTAL	\$2,541.08	\$913.49-	\$11.19	\$886.05-	\$38.63-	\$1,666.22
A2165359	LAGU	UNITAS ELEMENTARY		T			
NON PROP-2	0						
01	298	\$10,168.87	\$861.76-	\$70.08	\$931.84-	\$0.00	\$9,307.11
02	298	\$10,288.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.25
03	298	\$10,831.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,831.26
ENTITY NON-	PROP TOTL	\$31,288.38	\$861.76-	\$70.08	\$931.84-	\$0.00	\$30,426.62
PROP-20							
01	298	\$0.00	\$115.29-	\$75.04	\$75.04-	\$115.29-	\$0.00
02	298	\$0.00	\$0.00	\$0.00	\$0.00	\$115.29-	\$0.00
03	298	\$1,635.31	\$0.00	\$0.00	\$115.29-	\$0.00	\$1,520.02
ENTITY PROP	-20 TOTAL	\$1,635.31	\$115.29-	\$75.04	\$190.33-	\$0.00	\$1,520.02
NON PROP A	ND PROP-20 TO	OTAL COMBINED					
01		\$10,168.87	\$977.05-	\$145.12	\$1,006.88-	\$115.29-	\$9,307.11
02		\$10,288.25	\$0.00	\$0.00	\$0.00	\$115.29-	\$10,288.25
03		\$12,466.57	\$0.00	\$0.00	\$115.29-	\$0.00	\$12,351.28
	D TOTAL	\$32,923.69	\$977.05-	\$145.12	\$1,122.17-	\$0.00	\$31,946.64

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2165367 LARKSPUR ELEMENTARY Т NON PROP-20 01 1,114 \$38,013.85 \$10,833.59 \$261.99 \$10,571.60 \$0.00 \$48,847.44 02 1,114 \$38,460.13 \$0.00 \$0.00 \$0.00 \$0.00 \$38,460.13 03 1,114 \$40,490.04 \$0.00 \$0.00 \$0.00 \$0.00 \$40,490.04 ENTITY NON-PROP TOTL \$116,964.02 \$10,833.59 \$10,571.60 \$127,797.61 \$261.99 \$0.00 PROP-20 01 1,114 \$0.00 \$2,782.18 \$280.52 \$2,501.66 \$0.00 \$2,782.18 1,114 \$6,113.23 \$0.00 \$0.00 \$0.00 \$0.00 \$6,113,23 ENTITY PROP-20 TOTAL \$2,782.18 \$280.52 \$2,501.66 \$0.00 \$8,895.41 \$6,113.23 NON PROP AND PROP-20 TOTAL COMBINED \$38,013.85 \$13,615.77 \$542.51 \$13,073.26 \$51,629.62 01 \$0.00 \$38,460.13 \$0.00 \$0.00 \$38,460.13 02 \$0.00 \$0.00 \$46,603.27 \$0.00 \$0.00 \$0.00 \$0.00 \$46,603.27 ENTITY Y-T-D TOTAL \$123,077.25 \$13,615.77 \$542.51 \$13,073.26 \$0.00 \$136,693.02 A2165375 LINCOLN ELEMENTARY Т NON PROP-20 \$513.53 \$3.05 \$510.48 \$0.00 \$957.13 01 13 \$443.60 \$0.00 \$0.00 \$0.00 \$0.00 02 13 \$448.81 \$448.81 13 \$472.50 \$0.00 \$0.00 \$0.00 \$0.00 \$472.50 ENTITY NON-PROP TOTL \$3.05 \$1,878.44 \$1,364.91 \$513.53 \$510.48 \$0.00 PROP-20 01 13 \$0.00 \$120.97 \$3.27 \$117.70 \$0.00 \$120.97 03 13 \$71.33 \$0.00 \$0.00 \$0.00 \$0.00 \$71.33 ENTITY PROP-20 TOTAL \$71.33 \$120.97 \$3.27 \$117.70 \$0.00 \$192.30 NON PROP AND PROP-20 TOTAL COMBINED \$1,078.10 01 \$443.60 \$634.50 \$6.32 \$628.18 \$0.00 02 \$448.81 \$0.00 \$0.00 \$0.00 \$0.00 \$448.81 03 \$543.83 \$0.00 \$0.00 \$0.00 \$0.00 \$543.83 \$2,070.74 ENTITY Y-T-D TOTAL \$1,436.24 \$634.50 \$6.32 \$628.18 \$0.00

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO KINDERGA	OUNTY ARTEN THRU 12TI	H GRADE					
A21653	91 M I	LL VALLEY ELEMENTAR	У	Т			
NON PRO	P-20						
01	2,297	\$78,382.25	\$6,748.37	\$540.21	\$6,208.16	\$0.00	\$85,130.62
02	2,297	\$79,302.44	\$0.00	\$0.00	\$0.00	\$0.00	\$79,302.44
03	2,297	\$83,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,488.00
ENTITY NO	ON-PROP TOTL	\$241,172.69	\$6,748.37	\$540.21	\$6,208.16	\$0.00	\$247,921.06
PROP-20							
01	2,297	\$0.00	\$2,172.58	\$578.43	\$1,594.15	\$0.00	\$2,172.58
03	2,297	\$12,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.12
	ROP-20 TOTAL	\$12,605.12	\$2,172.58	\$578.43	\$1,594.15	\$0.00	\$14,777.70
NON PRO	P AND PROP-20 '	TOTAL COMBINED					
01		\$78,382.25	\$8,920.95	\$1,118.64	\$7,802.31	\$0.00	\$87,303.20
02		\$79,302.44	\$0.00	\$0.00	\$0.00	\$0.00	\$79,302.44
03		\$96,093.12	\$0.00	\$0.00	\$0.00	\$0.00	\$96,093.12
ENTITY Y	-T-D TOTAL	\$253,777.81	\$8,920.95	\$1,118.64	\$7,802.31	\$0.00	\$262,698.76
A21654	09 N IO	CASIO ELEMENTARY		T			
NON PRO	P-20						
01	65	\$2,218.04	\$220.31-	\$15.28	\$235.59-	\$0.00	\$1,997.73
02	65	\$2,244.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.08
03	65	\$2,362.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.52
ENTITY NO	ON-PROP TOTL	\$6,824.64	\$220.31-	\$15.28	\$235.59-	\$0.00	\$6,604.33
PROP-20							
01	65	\$0.00	\$32.53-	\$16.36	\$16.36-	\$32.53-	\$0.00
02	65	\$0.00	\$0.00	\$0.00	\$0.00	\$32.53-	\$0.00
03	65	\$356.69	\$0.00	\$0.00	\$32.53-	\$0.00	\$324.16
ENTITY P	ROP-20 TOTAL	\$356.69	\$32.53-	\$16.36	\$48.89-	\$0.00	\$324.16
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,218.04	\$252.84-	\$31.64	\$251.95-	\$32.53-	\$1,997.73
02		\$2,244.08	\$0.00	\$0.00	\$0.00	\$32.53-	\$2,244.08
03		\$2,719.21	\$0.00	\$0.00	\$32.53-	\$0.00	\$2,686.68
ENTITY Y	-T-D TOTAL	\$7,181.33	\$252.84-	\$31.64	\$284.48-	\$0.00	\$6,928.49

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO	OUNTY ARTEN THRU 12TH	GRADE					
A21654	17 NOV	ATO UNIFIED		Т			
NON PRO	P-20						
01	7,511	\$256,303.49	\$8,649.07	\$1,766.47	\$6,882.60	\$0.00	\$264,952.56
02	7,511	\$259,312.42	\$0.00	\$0.00	\$0.00	\$0.00	\$259,312.42
03	7,511	\$272,998.87	\$0.00	\$0.00	\$0.00	\$0.00	\$272,998.87
ENTITY NO	ON-PROP TOTL	\$788,614.78	\$8,649.07	\$1,766.47	\$6,882.60	\$0.00	\$797,263.85
PROP-20							
01	7,511	\$0.00	\$4,036.75	\$1,891.42	\$2,145.33	\$0.00	\$4,036.75
03	7,511	\$41,217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$41,217.70
ENTITY P	ROP-20 TOTAL	\$41,217.70	\$4,036.75	\$1,891.42	\$2,145.33	\$0.00	\$45,254.45
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$256,303.49	\$12,685.82	\$3,657.89	\$9,027.93	\$0.00	\$268,989.31
02		\$259,312.42	\$0.00	\$0.00	\$0.00	\$0.00	\$259,312.42
03		\$314,216.57	\$0.00	\$0.00	\$0.00	\$0.00	\$314,216.57
ENTITY Y	-T-D TOTAL	\$829,832.48	\$12,685.82	\$3,657.89	\$9,027.93	\$0.00	\$842,518.30
A216542	25 REE	D UNION ELEMENTARY	•	T			
NON PRO	P-20						
01	1,034	\$35,283.95	\$739.57-	\$243.18	\$982.75-	\$0.00	\$34,544.38
02	1,034	\$35,698.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,698.18
03	1,034	\$37,582.32	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.32
ENTITY NO	ON-PROP TOTL	\$108,564.45	\$739.57-	\$243.18	\$982.75-	\$0.00	\$107,824.88
PROP-20							
01	1,034	\$0.00	\$114.44	\$260.38	\$145.94-	\$0.00	\$114.44
03	1,034	\$5,674.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.22
ENTITY P	ROP-20 TOTAL	\$5,674.22	\$114.44	\$260.38	\$145.94-	\$0.00	\$5,788.66
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$35,283.95	\$625.13-	\$503.56	\$1,128.69-	\$0.00	\$34,658.82
02		\$35,698.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,698.18
03		\$43,256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$43,256.54
ENTITY Y	-T-D TOTAL	\$114,238.67	\$625.13-	\$503.56	\$1,128.69-	\$0.00	\$113,613.54

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2165433 ROSS ELEMENTARY Т NON PROP-20 01 384 \$13,103.52 \$944.59-\$90.31 \$1,034.90-\$0.00 \$12,158.93 02 384 \$13,257.35 \$0.00 \$0.00 \$0.00 \$0.00 \$13,257.35 \$13,957.07 03 384 \$13,957.07 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$40,317.94 \$944.59-\$90.31 \$1,034.90-\$0.00 \$39,373.35 PROP-20 01 384 \$0.00 \$110.68-\$96.69 \$96.69-\$110.68-\$0.00 384 \$0.00 \$110.68-\$0.00 02 \$0.00 \$0.00 \$0.00 03 384 \$2,107.25 \$0.00 \$0.00 \$110.68-\$0.00 \$1,996.57 ENTITY PROP-20 TOTAL \$2,107.25 \$110.68-\$96.69 \$207.37-\$0.00 \$1,996.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$13,103.52 \$1,055.27-\$187.00 \$1,131.59-\$110.68-\$12,158.93 02 \$13,257.35 \$0.00 \$0.00 \$0.00 \$110.68-\$13,257.35 03 \$15,953.64 \$16,064.32 \$0.00 \$0.00 \$110.68-\$0.00 ENTITY Y-T-D TOTAL \$42,425.19 \$1,055.27-\$187.00 \$1,242.27-\$0.00 \$41,369.92 A2165458 SAN RAFAEL CITY ELEMENTARY т NON PROP-20 \$4,470.58 \$833.72 \$0.00 01 3,545 \$120,968.69 \$3,636.86 \$125,439.27 02 3,545 \$122,388.83 \$0.00 \$0.00 \$0.00 \$0.00 \$122,388.83 03 3,545 \$128,848.48 \$0.00 \$0.00 \$0.00 \$0.00 \$128,848.48 ENTITY NON-PROP TOTL \$372,206.00 \$4,470.58 \$833.72 \$3,636.86 \$0.00 \$376,676.58 PROP-20 01 3,545 \$1,994.04 \$892.70 \$1,101.34 \$0.00 \$0.00 \$1,994.04 03 3,545 \$19,453.70 \$0.00 \$0.00 \$0.00 \$0.00 \$19,453.70 ENTITY PROP-20 TOTAL \$19,453.70 \$1,994.04 \$892.70 \$1,101.34 \$0.00 \$21,447.74 NON PROP AND PROP-20 TOTAL COMBINED 01 \$120,968.69 \$6,464.62 \$1,726.42 \$4,738.20 \$0.00 \$127,433.31 02 \$122,388.83 \$0.00 \$0.00 \$0.00 \$0.00 \$122,388.83 03 \$148,302.18 \$0.00 \$0.00 \$0.00 \$0.00 \$148,302.18 ENTITY Y-T-D TOTAL \$391,659.70 \$6,464.62 \$1,726.42 \$4,738.20 \$0.00 \$398,124.32

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2165466 SAN RAFAEL CITY HIGH Т NON PROP-20 01 2,202 \$75,140.50 \$10,501.78 \$517.87 \$9,983.91 \$0.00 \$85,642.28 02 2,202 \$76,022.62 \$0.00 \$0.00 \$0.00 \$0.00 \$76,022.62 03 2,202 \$80,035.08 \$0.00 \$0.00 \$0.00 \$0.00 \$80,035.08 \$231,198.20 ENTITY NON-PROP TOTL \$10,501.78 \$517.87 \$9,983.91 \$0.00 \$241,699.98 PROP-20 01 2,202 \$0.00 \$3,004.62 \$554.50 \$2,450.12 \$0.00 \$3,004.62 2,202 \$12,083.79 \$0.00 \$0.00 \$0.00 \$0.00 \$12,083.79 ENTITY PROP-20 TOTAL \$12,083.79 \$3,004.62 \$554.50 \$2,450.12 \$0.00 \$15,088.41 NON PROP AND PROP-20 TOTAL COMBINED 01 \$75,140.50 \$13,506.40 \$1,072.37 \$12,434.03 \$0.00 \$88,646.90 02 \$76,022.62 \$0.00 \$0.00 \$0.00 \$0.00 \$76,022.62 \$92,118.87 \$0.00 \$0.00 \$0.00 \$0.00 \$92,118.87 \$256,788.39 ENTITY Y-T-D TOTAL \$243,281.99 \$13,506.40 \$1,072.37 \$12,434.03 \$0.00 A2165474 SAUSALITO ELEMENTARY Т NON PROP-20 \$2,875.15-\$2,072.53 01 144 \$4,913.82 \$2,841.29-\$33.86 \$0.00 \$0.00 \$4,971.50 02 144 \$4,971.50 \$0.00 \$0.00 \$0.00 144 \$5,233.90 \$0.00 \$0.00 \$0.00 \$0.00 \$5,233.90 ENTITY NON-PROP TOTL \$15,119.22 \$2,841.29-\$33.86 \$2,875.15-\$0.00 \$12,277.93 PROP-20 01 144 \$0.00 \$610.08-\$36.26 \$36.26-\$610.08-\$0.00 02 144 \$0.00 \$0.00 \$610.08-\$0.00 \$0.00 \$0.00 03 144 \$790.22 \$0.00 \$0.00 \$610.08-\$0.00 \$180.14 ENTITY PROP-20 TOTAL \$790.22 \$610.08-\$36.26 \$646.34-\$0.00 \$180.14 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,913.82 \$3,451.37-\$70.12 \$2,911.41-\$610.08-\$2,072.53 02 \$4,971.50 \$0.00 \$0.00 \$0.00 \$610.08-\$4,971.50 03 \$6,024.12 \$0.00 \$0.00 \$610.08-\$0.00 \$5,414.04 ENTITY Y-T-D TOTAL \$15,909.44 \$3,451.37-\$70.12 \$0.00 \$12,458.07 \$3,521.49-

01

02

03

ENTITY Y-T-D TOTAL

\$443.60

\$448.81

\$543.83

\$1,436.24

\$455.37-

\$0.00

\$0.00

\$455.37-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2165482 TAMALPAIS UNION HIGH Т NON PROP-20 01 4,443 \$151,611.82 \$5,462.91-\$1,044.92 \$6,507.83-\$0.00 \$146,148.91 02 4,443 \$153,391.70 \$0.00 \$0.00 \$0.00 \$0.00 \$153,391.70 03 4,443 \$161,487.68 \$0.00 \$0.00 \$0.00 \$0.00 \$161,487.68 \$466,491.20 ENTITY NON-PROP TOTL \$5,462.91-\$1,044.92 \$6,507.83-\$0.00 \$461,028.29 PROP-20 01 4,443 \$0.00 \$30.68-\$1,118.84 \$1,118.84-\$30.68-\$0.00 \$0.00 \$0.00 \$30.68-\$0.00 02 4,443 \$0.00 \$0.00 03 4,443 \$24,381.60 \$0.00 \$0.00 \$30.68-\$0.00 \$24,350.92 ENTITY PROP-20 TOTAL \$24,381.60 \$30.68-\$1,118.84 \$1,149.52-\$0.00 \$24,350.92 NON PROP AND PROP-20 TOTAL COMBINED 01 \$151,611.82 \$5,493.59-\$2,163.76 \$7,626.67-\$30.68-\$146,148.91 02 \$153,391.70 \$0.00 \$0.00 \$0.00 \$30.68-\$153,391.70 03 \$0.00 \$0.00 \$185,838.60 \$185,869.28 \$0.00 \$30.68-ENTITY Y-T-D TOTAL \$490,872.80 \$5,493.59-\$2,163.76 \$7,657.35-\$0.00 \$485,379.21 A2165516 UNION JOINT ELEMENTARY т NON PROP-20 \$0.00 \$70.06 01 13 \$443.60 \$373.54-\$3.05 \$376.59-02 13 \$448.81 \$0.00 \$0.00 \$0.00 \$0.00 \$448.81 03 13 \$472.50 \$0.00 \$0.00 \$0.00 \$0.00 \$472.50 ENTITY NON-PROP TOTL \$1,364.91 \$373.54-\$3.05 \$376.59-\$0.00 \$991.37 PROP-20 01 13 \$0.00 \$81.83-\$3.27 \$3.27-\$81.83-\$0.00 02 13 \$0.00 \$0.00 \$0.00 \$0.00 \$81.83-\$0.00 03 13 \$71.33 \$0.00 \$0.00 \$71.33-\$10.50-\$0.00 \$71.33 \$0.00 ENTITY PROP-20 TOTAL \$81.83-\$3.27 \$74.60-\$10.50-NON PROP AND PROP-20 TOTAL COMBINED

\$6.32

\$0.00

\$0.00

\$6.32

\$379.86-

\$0.00

\$71.33-

\$451.19-

\$81.83-

\$81.83-

\$10.50-

\$10.50-

\$70.06

\$448.81

\$472.50

\$991.37

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2173361 SHORELINE UNIFIED Т NON PROP-20 01 616 \$21,020.23 \$2,727.10-\$144.87 \$2,871.97-\$0.00 \$18,293.13 02 616 \$21,267.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,267.00 03 616 \$22,389.46 \$0.00 \$0.00 \$0.00 \$0.00 \$22,389.46 \$64,676.69 \$2,727.10-ENTITY NON-PROP TOTL \$144.87 \$2,871.97-\$0.00 \$61,949.59 PROP-20 01 616 \$0.00 \$454.56-\$155.12 \$155.12-\$454.56-\$0.00 02 616 \$0.00 \$0.00 \$0.00 \$454.56-\$0.00 \$0.00 03 616 \$3,380.38 \$0.00 \$0.00 \$454.56-\$0.00 \$2,925.82 ENTITY PROP-20 TOTAL \$3,380.38 \$454.56-\$155.12 \$609.68-\$0.00 \$2,925.82 NON PROP AND PROP-20 TOTAL COMBINED 01 \$21,020.23 \$3,181.66-\$299.99 \$3,027.09-\$454.56-\$18,293.13 02 \$21,267.00 \$0.00 \$0.00 \$0.00 \$454.56-\$21,267.00 03 \$25,769.84 \$25,315.28 \$0.00 \$0.00 \$454.56-\$0.00 ENTITY Y-T-D TOTAL \$68,057.07 \$3,181.66-\$299.99 \$3,481.65-\$0.00 \$64,875.41 A2175002 ROSS VALLEY Т NON PROP-20 \$625.04-\$412.74 \$1,037.78-\$0.00 01 1,755 \$59,887.18 \$59,262.14 02 1,755 \$60,590.24 \$0.00 \$0.00 \$0.00 \$0.00 \$60,590.24 03 1,755 \$63,788.17 \$0.00 \$0.00 \$0.00 \$0.00 \$63,788.17 ENTITY NON-PROP TOTL \$184,265.59 \$625.04-\$412.74 \$1,037.78-\$0.00 \$183,640.55 PROP-20 01 1,755 \$0.00 \$338.31 \$441.94 \$103.63-\$0.00 \$338.31 03 1,755 \$9,630.81 \$0.00 \$0.00 \$0.00 \$0.00 \$9,630.81 ENTITY PROP-20 TOTAL \$9,630.81 \$338.31 \$441.94 \$103.63-\$0.00 \$9,969.12 NON PROP AND PROP-20 TOTAL COMBINED 01 \$59,887.18 \$286.73-\$854.68 \$1,141.41-\$0.00 \$59,600.45 02 \$60,590.24 \$0.00 \$0.00 \$0.00 \$0.00 \$60,590.24 03 \$73,418.98 \$0.00 \$0.00 \$0.00 \$0.00 \$73,418.98 \$193,896.40 \$286.73-ENTITY Y-T-D TOTAL \$854.68 \$1,141.41-\$0.00 \$193,609.67

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO KINDERGA	OUNTY ARTEN THRU 12TH	GRADE					
A219508	37 PHO	ENIX ACADEMY		Т			
NON PROP	9-20						
01 02 03 ENTITY NO	33 33 33 ON-PROP TOTL	\$1,126.08 \$1,139.30 \$1,199.43 \$3,464.81	\$490.09- \$0.00 \$0.00 \$490.09-	\$7.76 \$0.00 \$0.00 \$7.76	\$497.85- \$0.00 \$0.00 \$497.85-	\$0.00 \$0.00 \$0.00 \$0.00	\$635.99 \$1,139.30 \$1,199.43 \$2,974.72
PROP-20							
01 02 03 ENTITY PR	33 33 33 ROP-20 TOTAL	\$0.00 \$0.00 \$181.09 \$181.09	\$102.97- \$0.00 \$0.00 \$102.97-	\$8.31 \$0.00 \$0.00 \$8.31	\$8.31- \$0.00 \$102.97- \$111.28-	\$102.97- \$102.97- \$0.00 \$0.00	\$0.00 \$0.00 \$78.12 \$78.12
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 02 03 ENTITY Y-	T-D TOTAL	\$1,126.08 \$1,139.30 \$1,380.52 \$3,645.90	\$593.06- \$0.00 \$0.00 \$593.06-	\$16.07 \$0.00 \$0.00 \$16.07	\$506.16- \$0.00 \$102.97- \$609.13-	\$102.97- \$102.97- \$0.00 \$0.00	\$635.99 \$1,139.30 \$1,277.55 \$3,052.84
A219508	9 NOV	ATO CHARTER SCHOOL		т			
NON PROP	9-20						
01 02 03 ENTITY NO	232 232 232 ON-PROP TOTL	\$7,916.71 \$8,009.65 \$8,432.39 \$24,358.75	\$261.78- \$0.00 \$0.00 \$261.78-	\$54.56 \$0.00 \$0.00 \$54.56	\$316.34- \$0.00 \$0.00 \$316.34-	\$0.00 \$0.00 \$0.00 \$0.00	\$7,654.93 \$8,009.65 \$8,432.39 \$24,096.97
PROP-20							
01 03 ENTITY PR	232 232 ROP-20 TOTAL	\$0.00 \$1,273.13 \$1,273.13	\$3.76 \$0.00 \$3.76	\$58.42 \$0.00 \$58.42	\$54.66- \$0.00 \$54.66-	\$0.00 \$0.00 \$0.00	\$3.76 \$1,273.13 \$1,276.89
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 02 03 ENTITY Y-	T-D TOTAL	\$7,916.71 \$8,009.65 \$9,705.52 \$25,631.88	\$258.02- \$0.00 \$0.00 \$258.02-	\$112.98 \$0.00 \$0.00 \$112.98	\$371.00- \$0.00 \$0.00 \$371.00-	\$0.00 \$0.00 \$0.00 \$0.00	\$7,658.69 \$8,009.65 \$9,705.52 \$25,373.86

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ED ENTITY ID ED ENTITY NAME

BANK CODE

PAYMENT TYPE

AVERAGE
PAYMENT DAILY
APPORTIONED
PRIOR YEAR
ADJUSTMENT
ADJUSTMENT
RECEIVABLE
PAID
RUN DATE 06/08/2007

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REVENUE

ADA
ACCOUNTS
PAYMENT DAILY
APPORTIONED
PRIOR YEAR
ADJUSTMENT
ADJUSTMENT
RECEIVABLE
PAID
RUN DATE 06/08/2007

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C	OUNTY ARTEN THRU 12TH	GRADE					
A21953	51 WIL	LOW CREEK ACADEMY		T			
NON PRO	P-20						
01	134	\$4,572.58	\$4,377.18	\$31.51	\$4,345.67	\$0.00	\$8,949.76
02	134	\$4,626.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.26
03	134	\$4,870.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.43
ENTITY N	ON-PROP TOTL	\$14,069.27	\$4,377.18	\$31.51	\$4,345.67	\$0.00	\$18,446.45
PROP-20							
01	134	\$0.00	\$1,037.42	\$33.74	\$1,003.68	\$0.00	\$1,037.42
03	134	\$735.34	\$0.00	\$0.00	\$0.00	\$0.00	\$735.34
ENTITY P	ROP-20 TOTAL	\$735.34	\$1,037.42	\$33.74	\$1,003.68	\$0.00	\$1,772.76
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$4,572.58	\$5,414.60	\$65.25	\$5,349.35	\$0.00	\$9,987.18
02		\$4,626.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.26
03		\$5,605.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.77
ENTITY Y	-T-D TOTAL	\$14,804.61	\$5,414.60	\$65.25	\$5,349.35	\$0.00	\$20,219.21
A21954	55 MAR	IN SCHOOL OF ARTS		T			
NON PRO	P-20						
01	217	\$7,404.85	\$4,166.08	\$51.03	\$4,115.05	\$0.00	\$11,570.93
02	217	\$7,491.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.78
03	217	\$7,887.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887.19
ENTITY N	ON-PROP TOTL	\$22,783.82	\$4,166.08	\$51.03	\$4,115.05	\$0.00	\$26,949.90
PROP-20							
01	217	\$0.00	\$1,011.93	\$54.64	\$957.29	\$0.00	\$1,011.93
03	217	\$1,190.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.81
ENTITY P	ROP-20 TOTAL	\$1,190.81	\$1,011.93	\$54.64	\$957.29	\$0.00	\$2,202.74
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$7,404.85	\$5,178.01	\$105.67	\$5,072.34	\$0.00	\$12,582.86
02		\$7,491.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.78
03		\$9,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,078.00
	-T-D TOTAL	\$23,974.63	\$5,178.01	\$105.67	\$5,072.34	\$0.00	\$29,152.64
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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$1,034,324.91 \$31,930.76 \$7,128.56 \$1,066,255.67 01 30,311 \$24,802.20 \$0.00 30,311 \$1,046,467.60 \$0.00 \$1,046,467.60 02 \$0.00 \$0.00 \$0.00 \$1,101,699.88 03 30,311 \$1,101,699.88 \$0.00 \$0.00 \$0.00 \$0.00 ED TYPE NON-PROP TOT \$3,182,492.39 \$31,930.76 \$7,128.56 \$24,802.20 \$0.00 \$3,214,423.15 PROP-20 01 30.311 \$0.00 \$15,600.93 \$7,632.84 \$9,947.23 \$1,979.14-\$17,580.07 30,311 \$0.00 \$0.00 \$0.00 \$0.00 \$1,979.14-\$0.00 02 30,311 \$166,335.88 \$0.00 \$0.00 \$49.13-\$164,405.87 03 \$1,930.01-ED TYPE PROP-20 TOT \$166,335.88 \$15,600.93 \$7,632.84 \$8,017.22 \$49.13-\$181,985.94 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,034,324.91 \$47,531.69 \$14,761.40 \$34,749.43 \$1,979.14-\$1,083,835.74 02 \$1,046,467.60 \$0.00 \$0.00 \$0.00 \$1,979.14-\$1,046,467.60 \$1,268,035.76 \$0.00 \$0.00 \$1,930.01-\$49.13-\$1,266,105.75 0.3 ED TYPE Y-T-D TOTAL \$3,348,828.27 \$47,531.69 \$14,761.40 \$32,819.42 \$49.13-\$3,396,409.09

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO	OUNTY FY COLLEGES						
B216538	83 CO	LLEGE OF MARIN		Т			
NON PRO	P-20						
01	4,257	\$145,264.80	\$26,468.13-	\$1,001.18	\$27,469.31-	\$0.00	\$118,796.67
02	4,257	\$146,970.17	\$0.00	\$0.00	\$0.00	\$0.00	\$146,970.17
03	4,257	\$154,727.22	\$0.00	\$0.00	\$0.00	\$0.00	\$154,727.22
ENTITY NO	ON-PROP TOTL	\$446,962.19	\$26,468.13-	\$1,001.18	\$27,469.31-	\$0.00	\$420,494.06
PROP-20							
01	4,257	\$0.00	\$4,883.80-	\$1,072.00	\$1,072.00-	\$4,883.80-	\$0.00
02	4,257	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.80-	\$0.00
03	4,257	\$23,360.90	\$0.00	\$0.00	\$4,883.80-	\$0.00	\$18,477.10
ENTITY P	ROP-20 TOTAL	\$23,360.90	\$4,883.80-	\$1,072.00	\$5,955.80-	\$0.00	\$18,477.10
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$145,264.80	\$31,351.93-	\$2,073.18	\$28,541.31-	\$4,883.80-	\$118,796.67
02		\$146,970.17	\$0.00	\$0.00	\$0.00	\$4,883.80-	\$146,970.17
03		\$178,088.12	\$0.00	\$0.00	\$4,883.80-	\$0.00	\$173,204.32
ENTITY Y	-T-D TOTAL	\$470,323.09	\$31,351.93-	\$2,073.18	\$33,425.11-	\$0.00	\$438,971.16

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C	COUNTY						
COUNTY	TOTALS						
NON PRO	DP-20						
01 02	34,568 34,568	\$1,179,589.71 \$1,193,437.77	\$5,462.63 \$0.00	\$8,129.74 \$0.00	\$2,667.11- \$0.00	\$0.00 \$0.00	\$1,185,052.34 \$1,193,437.77
03	34,568	\$1,193,437.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,437.77
COUNTY N	ION-PROP TOTL	\$3,629,454.58	\$5,462.63	\$8,129.74	\$2,667.11-	\$0.00	\$3,634,917.21
PROP-20)						
01 02	34,568 34,568	\$0.00	\$10,717.13 \$0.00	\$8,704.84 \$0.00	\$8,875.23 \$0.00	\$6,862.94-	\$17,580.07
03	34,568	\$0.00 \$189,696.78	\$0.00	\$0.00	\$0.00 \$6,813.81-	\$6,862.94- \$49.13-	\$0.00 \$182,882.97
COUNTY F	PROP-20 TOTAL	\$189,696.78	\$10,717.13	\$8,704.84	\$2,061.42	\$49.13-	\$200,463.04
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,179,589.71	\$16,179.76	\$16,834.58	\$6,208.12	\$6,862.94-	\$1,202,632.41
02 03		\$1,193,437.77 \$1,446,123.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6,813.81-	\$6,862.94- \$49.13-	\$1,193,437.77 \$1,439,310.07
COUNTY Y	-T-D TOTAL	\$3,819,151.36	\$16,179.76	\$16,834.58	\$605.69-	\$49.13-	\$3,835,380.25